CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	GENERAL FUND REVENUES:				
	TAXES:				
001-311.1000	AD VALOREM TAXES	-2,237,415	-2,544,965	-3,017,505	-3,947,320
001-311.1520	FIRE DISTRICT AD VALOREM	0	0	0	0
001-312.4100	LOCAL OPTION GAS TAX	-70,000	-70,000	-65,000	-69,000
	TOTAL TAXES	-2,307,415	-2,614,965	-3,082,505	-4,016,320
	FRANCHISE FEES:				
001-313.1000	FRANCHISE FEE ELECTRIC	-474,000	-472,700	-475,000	-490,000
001-313.4000	FRANCHISE FEE NATURAL GAS	-4,100	-4,250	-3,800	-4,900
001-313.7000	FRANCHISE FEE GARBAGE	-50,000	-50,000	-53,000	-54,800
	TOTAL FRANCHISE FEES	-528,100	-526,950	-531,800	-549,700
	UTILITY TAXES:				
001-314.1000	UTILITY TAX ELECTRIC	-560,000	-585,000	-600,000	-611,500
001-314.3000	UTILITY TAX WATER	-120,000	-123,000	-132,500	-135,000
001-314.4000	UTILITY TAX NATURAL GAS	-4,500	-4,600	-4,600	-2,500
001-314.7000	UTILITY TAX FUEL OIL	-100	0	0	0
001-314.8000	UTILITY TAX PROPANE GAS	-4,300	-4,000	-4,000	-4,000
001-315.0000	COMMUNICATIONS SVC TAX	-220,000	-184,500	-175,500	-158,000
	TOTAL UTILITY TAXES	-908,900	-901,100	-916,600	-911,000
	LICENSES & PERMITS:	200,000			
001-321.1000	BUSINESS TAX RECEIPTS	-102,500	-115,000	-120,000	-116,000
001-322.1000	BUILDING PERMITS	-268,000	-309,000	-315,000	-400,000
001-322.5000	GREASE PERMITS	-1,400	-1,800	-1,800	-2,400
001-322.6000	CONSULTANT REIMBURSEABLE FEES	0	-31,200	-20,000	-20,000
001-322-8000	LIEN SEARCH FEES	0	0	0	-18,000
001-329.3000	FINES- WORK BEFORE PERMIT	-13,500	-15,500	-15,500	-20,000
	TOTAL LICENSES & PERMITS	-385,400	-472,500	-472,300	-576,400

EXHIBITA

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	INTERGOVERNMENTAL:				
001-329.1000	RADON SURCHARGE ADMIN.	-850	-900	-900	-1,000
001-329.2000	TRANSPORTATION IMPACT ADMIN.	0	0	0	0
001-335.1210	STATE REVENUE SHARING	-162,000	-165,000	-163,000	-171,500
001-312.5100	STATE EXCISE TAX REBATE-FFP	-44,500	-41,430	-41,600	-44,540
001-335.1400	MOBILE HOME LICENSES	-3,200	-3,450	-3,200	-3,550
001-335.1500	ALCOHOLIC BEV. LICENSES	-6,000	-5,700	-5,700	-5,600
001-335.1800	ONE-HALF CENTS SALES TAX	-334,500	-310,000	-325,000	-412,000
001-335.2300	FIREFIGHTERS SUPPLEMENTAL PAY	-7,680	-9,000	-9,600	-10,200
001-335.4100	MOTOR FUEL TAX REBATE	-1,250	-1,250	-1,250	-1,250
001-337.3000	PHYSICAL ENVIRONMENT GRANT	0	0	0	0
001-341.2000	ZONING AND REVIEW FEES	-1,100	-1,000	-1,000	-1,000
001-341.4000	MISCELLANEOUS REVENUES	-52,755	-54,000	-55,000	-60,000
001-342.4000	EMERGENCY MEDICAL SERVICE	-865,200	-886,800	-962,200	-1,013,950
	TOTAL GOVERNMENTAL	-1,479,035	-1,478,530	-1,568,450	-1,724,590
	FINES:				
001-351.1000	POLICE FINES AND BONDS	-6,000	-3,600	-3,000	-2,500
001-351.2000	RED LIGHT FINES - (ATS)	0	0	0	0
	TOTAL FINES	-6,000	-3,600	-3,000	-2,500
	INTEREST:				
001-361.1000	INTEREST	-29,000	-33,675	-2,500	-21,000
001-361.2000	INTEREST STATE BOARD	-21,000	-13,675	-1,500	-13,650
	TOTAL INTEREST	-50,000	-47,350	-4,000	-34,650
001-362.1000	HIBISCUS HALL RENT	-9,500	-8,500	-6,000	-8,500
001-389.0000	APPROPRIATED FUND BALANCE	-210,065	-133,165	-214,390	0
	GENERAL FUND REVENUE TOTAL	-5,884,415	-6,186,660	-6,799,045	-7,823,660

EXHIBITA

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	LEGISLATIVE:				
001-0511-111.0000	MAYORS SALARY	11,875	12,875	13,390	14,330
001-0511-112.0000	COMMISSIONERS SALARY	36,100	39,140	40,710	43,565
001-0511-120.0000	SALARY AND WAGES	0	0	0	0
001-0511-127.0000	RETIREMENT PAY CONTINGENCY	0	0	0	0
001-0511-152.0000	HOLIDAY BONUS	0	0	0	0
001-0511-210.0000	SOCIAL SECURITY	3,670	3,980	4,140	4,430
001-0511-221.0000	FLORIDA RETIREMENT SYSTEM	0	25,600	0	0
001-0511-231.0000	ALDEN LIFE INSURANCE	0	0	0	0
001-0511-233.0000	HEALTH INSURANCE	0	0	0	0
001-0511-240.0000	WORKERS COMPENSATION	95	100	90	90
001-0511-319.0000	OUTSIDE LEGAL SERVICES	70,000	65,000	65,000	70,000
001-0511-316.0000	CONSULTANT SERVICES	3,000	2,500	2,500	2,500
001-0511-401.0000	TRAVEL, CONFERENCES, MEETINGS	11,000	11,000	11,000	11,000
001-0511-462.0000	EQUIPMENT R&M	2,000	2,000	2,000	2,000
001-0511-480.0000	ADVERTISING AND PROMOTION	1,000	2,300	2,300	2,000
001-0511-510.0000	OFFICE SUPPLIES	650	850	850	850
001-0511-522.0000	PETROLEUM PRODUCTS	0	0	0	480
001-0511-524.0000	INSTITUTIONAL SUPPLIES	500	500	500	500
001-0511-542.0000	BOOKS, DUES, MEMBERSHIPS	4,500	6,000	6,000	6,000
001-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0		
	TOTAL LEGISLATIVE	144,390	171,845	148,480	157,745
		7.90%	19.01%	-13.60%	6.24%

EXHIBITA

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	FINANCE & ADMINISTRATION:				
001-0513-120.0000	SALARY AND WAGES	232,140	241,660	272,570	293,895
001-0513-121.0000	SALARIES - FINANCE	238,390	248,580	276,765	311,730
001-0513-127.0000	RETIREMENT PAY CONTINGENCY	0	0	0	12,750
001-0513-140.0000	OVERTIME	1,865	1,965	2,160	2,315
001-0513-152.0000	HOLIDAY BONUS	390	390	390	455
001-0513-210.0000	SOCIAL SECURITY	36,170	37,685	42,220	46,540
001-0513-221.0000	FLORIDA RETIREMENT SYSTEM	66,560	75,160	92,230	110,450
001-0513-223.0000	FLORIDA MUNICIPAL PENSION TRUS	12,765	13,305	13,985	14,955
001-0513-231.0000	ALDEN LIFE INSURANCE	1,080	1,080	1,080	1,080
001-0513-233.0000	HEALTH INSURANCE	69,595	74,210	81,480	91,890
001-0513-240.0000	WORKERS COMPENSATION	905	945	935	915
001-0513-250.0000	UNEMPLOYMENT	0	0	0	0
001-0513-312.0000	COMPUTER CONSULTANT	24,350	42,795	34,620	32,600
001-0513-315.1000	MEDICAL PHYSICALS	250	250	250	250
001-0513-320.0000	ACCOUNTING AND AUDITING	16,455	14,900	20,200	14,925
001-0513-340.0000	OTHER CONTRACTUAL SVC	0	5,000	0	0
001-0513-344.0000	ELECTION EXPENSE	10,000	10,000	10,000	10,000
001-0513-349.0000	INTER-FUND OH TFR- ENTERPRISE	-3,715	-4,450	-4,165	-4,015
001-0513-401.0000	TRAVEL EXPENSE	300	570	520	300
001-0513-410.0000	TELEPHONE	8,450	8,620	8,825	9,500
001-0513-421.0000	POSTAGE	2,300	2,300	2,300	2,300
001-0513-431.0000	ELECTRICITY AND GAS	16,000	16,000	16,000	15,000
001-0513-440.0000	EQUIPMENT RENTAL	6,000	6,000	6,000	6,000
001-0513-450.0000	INSURANCE	39,660	43,765	52,970	38,700
001-0513-462.0000	R & M EQUIPMENT	1,000	2,000	2,000	2,000
001-0513-472.0000	CODIFICATION OF ORDINANCES	6,000	6,000	6,000	6,000
001-0513-474.0000	MICROFILMING/IMAGING	500	500	250	250
001-0513-490.0000	LEGAL ADVERTISING	4,000	4,000	4,000	4,000
001-0513-491.0000	BANK CHARGES	3,300	2,650	3,250	3,250
001-0513-510.0000	OFFICE SUPPLIES	5,500	5,500	5,500	5,000
001-0513-524.0000	INSTITUTIONAL SUPPLIES	500	1,000	750	750
001-0513-541.0000	TRAINING AND EDUCATION	5,000	5,000	5,000	5,000
001-0513-541.1000	FINANCE TRAINING AND EDUCATION	7,700	7,700	7,700	7,700
001-0513-542.0000	BOOKS, DUES, MEMBERSHIPS	3,350	3,540	3,540	3,540

EXHIBITA

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
001-0513-128.0000	INTER FUND SALARY TFR ENTERPR	-23,495	-24,885	-27,670	-30,575
001-0513-129.0000	INTER-DEPT TRANSFER- FD	-27,470	-29,185	-32,895	-35,695
	TOTAL FINANCE & ADMISTRATION	765,795	824,550	908,760	983,755
		6.39%	7.67%	10.21%	8.25%
001-0521-348.0000	COUNTY SHERIFF CONTRACT	834,920	857,255	886,175	924,575
001-0521-348.1000	TRAFFIC INFRACTION OFFICER	0	0	0	0
001-529-348.0000	CONTRACTUAL SERVICES - ATS	0	0	0	0
001-0529-465.0000	TRAFFIC SIGNALS	15,000	5,120	5,120	5,120
001-0529-544.0000	TRANSPORTATION - LOCAL BUS	0	0	0	0

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	FIRE & EMS:				
001-0522-120.0000	SALARY AND WAGES	1,462,845	1,520,940	1,614,585	1,729,365
001-0522-122.0000	ACTING OFFICER PAY	2,500	2,500	2,500	2,500
001-0522-127.0000	CONTINGENCY	0	0	0	62,825
001-0522-140.0000	OVERTIME	87,420	85,725	92,450	95,000
001-0522-151.0000	INCENTIVE PAY	7,680	9,000	9,600	10,200
001-0522-152.0000	HOLIDAY BONUS	1,365	1,365	1,365	1,365
001-0522-153.0000	HOLIDAY TIME	49,180	52,240	55,150	58,995
001-0522-210.0000	SOCIAL SECURITY	123,035	127,890	135,840	145,155
001-0522-220.0000	FIREFIGHTERS PENSION	457,805	476,820	485,420	510,740
001-0522-220.1000	STATE CONTRIBUTION PENSION	44,500	41,430	41,600	44,540
001-0522-221.0000	FLORIDA RETIREMENT SYSTEM	3,855	4,955	5,750	7,100
001-0522-223.0000	FLA MUNICIPAL PENSION TR	0	0	0	0
001-0522-231.0000	ALDEN LIFE INSURANCE	3,780	3,780	3,780	3,780
001-0522-233.0000	HEALTH INSURANCE	232,410	250,500	278,005	300,815
001-0522-240.0000	WORKERS COMPENSATION	67,320	70,685	78,180	80,335
001-0522-250.0000	UNEMPLOYMENT	0	0	0	0
001-0522-312.0000	COMPUTER CONSULTANT	6,800	9,000	9,250	9,500
001-0522-315.1000	MEDICAL PHYSICALS	18,800	18,800	18,800	18,800
001-0522-316.0000	CONSULTANT SERVICES	0	0	0	0
001-0522-316.1000	COMM EMERGENCY RESPONSE	0	0	0	0
001-0522-319.0000	OTHER LEGAL SERVICES	15,000	15,000	15,500	15,500
001-0522-320.0000	ACCOUNTING AND AUDITING	36,350	37,910	40,595	44,780
001-0522-347.0000	CUSTODIAL AND JANITORIAL	4,860	5,000	5,185	5,475
001-0522-401.0000	TRAVEL, CONFERENCES, MEETINGS	5,000	5,000	5,000	5,000
001-0522-410.0000	TELEPHONE	7,400	7,700	7,650	7,650
001-0522-421.0000	POSTAGE	275	225	225	225
001-0522-431.0000	ELECTRICITY AND GAS	14,000	14,000	14,000	14,000
001-0522-433.0000	WATER	4,200	4,200	4,200	4,200
001-0522-440.0000	EQUIPMENT RENTAL	650	700	700	750
001-0522-450.0000	INSURANCE	75,675	85,220	101,615	80,955
001-0522-461.0000	R & M BUILDINGS	14,350	16,000	17,000	17,500
001-0522-462.0000	R & M EQUIPMENT	14,500	15,000	15,000	15,500
001-0522-463.0000	R & M VEHICLES	32,000	32,500	34,000	36,000
001-0522-467.0000	R & M RADIOS	7,500	8,000	8,000	8,000

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-0522-480.0000	ADVERTISING	1,000	1,000	1,000	1,000
001-0522-481.0000	PUBLIC TRAINING/ ED- CPR	0	0	0	0
001-0522-482.0000	PUBLIC EDUCATION	800	1,000	1,000	1,000
001-0522-510.0000	OFFICE SUPPLIES	2,750	2,750	3,000	3,000
001-0522-521.0000	SMALL TOOLS	500	1,000	1,000	1,500
001-0522-522.0000	PETROLEUM PRODUCTS	15,800	15,800	15,800	23,500
001-0522-523.0000	CLOTHING AND LAUNDRY	13,800	14,000	14,000	15,000
001-0522-524.0000	INSTITUTIONAL SUPPLIES	6,000	6,500	7,350	7,500
001-0522-541.0000	TRAINING AND EDUCATION	20,000	20,000	20,000	20,000
001-0522-542.0000	BOOKS, DUES, MEMBERSHIPS	3,750	4,000	4,250	4,750
001-0522-543.0000	RESCUE VEHICLE LICENSE	0	1,500	0	1,750
001-0522-640.0000	MINOR EQUIPMENT	1,000	1,000	1,000	1,500
	CONTINGENCY	0	0	0	
	TOTAL FIRE & EMS	2,866,455	2,990,635	3,169,345	3,417,050
		7.58%	4.33%	5.98%	7.82%

EXHIBITA

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	COMMUNITY IMPROVEMENT:				
001-0524-120.0000	SALARY AND WAGES	158,000	153,805	277,735	326,565
001-0524-127.0000	RETIREMENT PAY CONTINGENCY	0	0	0	8,500
001-0524-140.0000	OVERTIME	1,040	1,065	1,175	1,265
001-0524-152.0000	HOLIDAY BONUS	195	195	260	325
001-0524-210.0000	SOCIAL SECURITY	12,185	11,865	21,355	25,105
001-0524-221.0000	FLORIDA RETIREMENT SYSTEM	13,400	15,400	50,170	63,720
001-0524-231.0000	ALDEN LIFE INSURANCE	540	540	720	720
001-0524-233.0000	HEALTH INSURANCE	31,325	33,320	52,690	60,150
001-0524-240.0000	WORKERS COMPENSATION	1,440	1,380	4,240	4,705
001-0524-250.0000	UNEMPLOYMENT	0	0	0	0
001-0524-312.0000	COMPUTER CONSULTANT	12,150	21,035	22,840	23,000
001-0524-315.1000	MEDICAL PHYSICALS	0	0	250	250
001-0524-316.0000	CONSULTANT SERVICES	102,000	138,600	15,000	60,000
001-0524-316.1000	CONSULTANT- PLAN REIMBURSEABLES	0	36,200	20,000	20,000
001-0524-403.0000	EXPENSE ACCOUNTS	0	0	0	0
001-0524-410.0000	TELEPHONE	6,200	6,200	6,400	6,400
001-0524-421.0000	POSTAGE	950	1,150	1,150	1,150
001-0524-431.0000	ELECTRICITY AND GAS	2,350	2,200	2,390	2,500
001-0524-433.0000	WATER	1,550	1,550	1,650	2,000
001-0524-450.0000	INSURANCE	5,730	6,140	6,630	7,390
001-0524-462.0000	R & M EQUIPMENT	250	250	250	250
001-0524-463.0000	R & M VEHICLES	1,650	1,650	1,650	1,650
001-0524-471.0000	COPIER SUPPLY AND SERVICE	2,500	2,500	2,500	2,500
001-0524-473.0000	PRINTING	500	500	500	500
001-0524-474.0000	MICROFILMING\ IMAGING	800	800	800	800
001-0524-490.0000	LEGAL ADVERTISING	1,400	1,400	1,400	2,000
001-0524-510.0000	OFFICE SUPPLIES	1,450	1,450	2,000	3,000
001-0524-522.0000	PETROLEUM PRODUCTS	900	900	900	1,900
001-0524-523.0000	UNIFORMS	700	1,000	1,000	1,000
001-0524-541.0000	TRAINING AND EDUCATION	4,500	4,000	9,000	9,000
001-0524-542.0000	BOOKS, DUES, MEMBERSHIPS	1,250	1,250	1,250	2,000
001-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	500	0	0	0
	TOTAL COMMUNITY IMPROVEMENT.	365,455	446,345	505,905	638,345
		-13.76%	22.13%	13.34%	26.18%

EXHIBITA

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	PUBLIC WORKS:				
001-0541-120.0000	SALARY AND WAGES	499,820	472,820	501,700	556,395
001-0541-127.0000	RETIREMENT PAY CONTINGENCY	11,895	0	0	19,125
001-0541-128.0000	INTER-FUND SALARY TFR	(101,170)	(97,450)	(109,935)	(123,430)
001-0541-129.0000	INTER-DEPT SALARY TFR	(4,500)	(4,635)	(4,825)	(5,115)
001-0541-140.0000	OVERTIME	7,400	7,400	7,500	6,500
001-0541-152.0000	HOLIDAY BONUS	585	585	585	585
001-0541-210.0000	SOCIAL SECURITY	38,850	36,780	39,000	43,105
001-0541-221.0000	FLORIDA RETIREMENT SYSTEM	52,265	67,710	74,690	91,850
001-0541-223.0000	FLORIDA MUNICIPAL PENSION TRUS	0	0	0	0
001-0541-231.0000	ALDEN LIFE INSURANCE	1,620	1,220	1,620	1,620
001-0541-233.0000	HEALTH INSURANCE	99,935	106,545	118,025	127,720
001-0541-240.0000	WORKERS COMPENSATION	13,700	14,675	13,910	14,220
001-0541-310.0000	PROFESSIONAL SERVICES	350	350	350	350
001-0541-312.0000	COMPUTER CONSULTANT	1,510	1,510	1,510	1,580
001-0541-315.0000	MEDICAL/ EMPLOYMENT COST	300	300	250	250
001-0541-341.0000	STREET CLEANING CONTRACT	2,200	2,200	2,200	2,200
001-0541-342.0000	FERTILIZER & PEST CONTRACT	6,300	6,730	6,650	7,300
001-0541-349.0000	INTER-FUND OH TFR- ENTERPRISE	(15,045)	(15,605)	(15,710)	(16,865)
001-0541-400.0000	PARKS OPERATING EXPENSES	17,500	17,500	19,500	20,500
001-0541-410.0000	TELEPHONE	5,600	5,600	5,750	6,000
001-0541-431.0000	ELECTRICITY AND GAS	6,500	6,450	6,100	7,560
001-0541-432.0000	SIGNS & STREET LIGHTS	35,000	36,000	36,850	36,600
001-0541-433.0000	WATER	6,600	6,100	6,150	7,300
001-0541-440.0000	RENTAL EQUIPMENT	600	600	600	600
001-0541-450.0000	INSURANCE	58,435	67,675	78,990	73,735
001-0541-461.0000	R & M BUILDINGS	33,000	21,000	21,000	25,000
001-0541-462.0000	R & M EQUIPMENT	3,800	3,800	14,000	9,500
001-0541-463.0000	R & M VEHICLES	8,500	8,500	8,500	9,000
001-0541-464.0000	R & M MOWERS, TRACTOR, SPRINKL	4,500	4,500	4,500	4,500
001-0541-490.0000	LEGAL ADVERTISING	500	500	500	500
001-0541-510.0000	OFFICE SUPPLIES	1,500	1,500	1,500	1,500
001-0541-521.0000	SMALL TOOLS	500	500	1,000	1,000
001-0541-522.0000	PETROLEUM PRODUCTS	9,950	9,000	10,250	16,300
001-0541-523.0000	CLOTHING AND LAUNDRY	3,500	3,500	3,500	3,500

CITY OF SOUTH PASADENA
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Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-0541-524.0000	INSTITUTIONAL SUPPLIES	6,200	12,000	9,000	9,000
001-0541-527.0000	PLANTS, TREES, SHRUBS	5,000	5,000	5,000	5,000
001-0541-527.1000	TREE PROGRAM	12,000	12,000	12,000	12,000
001-0541-528.0000	HOLIDAY DECORATIONS	5,500	6,000	20,000	20,000
001-0541-529.1000	FERTILIZER, SEED, SOD, MULCH	7,500	7,500	7,500	7,500
001-0541-529.2000	STREET MARKING & SIGNS	5,000	5,000	5,000	5,000
001-0541-530.0000	ALLEYS, ROADS, SIDEWALKS	2,000	2,000	2,000	2,000
001-0541-541.0000	TRAINING AND EDUCATION	2,000	3,000	3,000	3,000
001-0541-542.0000	BOOKS, DUES, MEMBERSHIPS	200	800	800	800
001-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
	TOTAL PUBLIC WORKS	857,400	847,160	920,510	1,014,785
		7.59%	-1.19%	8.66%	10.24%

EXHIBITA

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	HUMAN SERVICES\ RECREATION:				
001-0568-821.0000	SENIOR SERVICES	1,000	1,000	1,000	2,500
001-0568-823.0000	GOOD & WELFARE	2,000	3,250	3,250	3,250
001-0568-824.0000	SCHOLARSHIP AWARD	1,650	0	0	0
001-0568-825.0000	RECREATIONAL REIMBURSE	0	0	0	0
	TOTAL HUMAN SERVICES	4,650	4,250	4,250	5,750
001-0571-540.0000	LIBRARY CARD REBATE	15,750	19,000	17,325	15,000
	CULTURE SERVICES:				
001-0573-826.0000	SOUTH PASADENA COMM. BAND	1,000	1,000	1,000	1,000
001-0573-828.0000	SOUTH PASADENA CIVIC CLUB	0	0	0	0
	TOTAL CULTURE SERVICES	1,000	1,000	1,000	1,000
	SPECIAL EVENTS:				
001-0574-303.0000	ART SHOW / BLOCK PARTY*	8,000	8,000	10,000	10,000
001-0574-304.0000	EMPLOYEES HOLIDAY PARTY	1,400	3,000	3,000	3,000
001-0574-305.0000	VOL. APPRECIATION BANQUET	200	200	200	200
001-0574-309.0000	SPECIAL ACTIVITIES	4,000	3,300	6,300	6,300
001-0574-309.8000	CITY BOAT PARADE	0	5,000	0	10,000
	TOTAL SPECIAL EVENTS	13,600	19,500	19,500	29,500
001-0581-581.0000	CONTINGENCIES - RESERVES	0	0	0	338,820
001-0581-900.0000	TRANSFERS	0	0	212,675	292,215
	TOTAL GENERAL FUND EXPENDITUF	5,884,415	6,186,660	6,799,045	7,823,660
		4.70%	5.14%	9.90%	15.07%

EXHIBITA

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	CAPITAL IMPROVEMENT FUND:				
	REVENUES:				
301-312.6000	INFRASTRUCTURE TAX	-657,000	-600,000	-566,000	-723,000
301-342.4000	FIRE DISTRICT/ EMS/ CAPITAL RES	0	0	-225,000	-225,000
301-337.3000	OTHER FINANCING PROCEEDS	0	-2,162,500	-3,990,000	-5,000,000
301-334.1000	GRANT INCOME	-60,250	-4,000	-4,000	-2,195,600
301-361.1000	INTEREST	-65,000	-40,200	-3,325	-19,460
301-361.2000	INTEREST STATE BOARD	-22,850	-14,400	-3,100	-16,340
301-363.1000	IMPACT FEES	0	0	0	0
301-363.2410	TRANSPORTATION IMPACT FEES	0	0	0	0
301-364.0000	SALE OF ASSETS	0	0	0	0
301-381.1000	TRANSFERS FROM GENERAL FUND	0	0	-212,675	-292,215
301-389.0000	APPROPRIATED FUND BALANCE	-1,577,525	-4,088,965	-1,512,825	-4,004,585
	TOTAL REVENUE	-2,382,625	-6,910,065	-6,516,925	-12,476,200

EXHIBITA

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	EXPENDITURES:				
301-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	11,000	2,500	3,850	7,200
301-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	96,600	79,995	97,650	92,300
301-0513-642.0000	VEHICLE	0	40,000	42,500	0
301-522-0710.0000	DEBT SERVICE - PRINCIPAL	0	0	0	89,150
301-522-0720.0000	DEBT SERVICE - INTEREST	0	0	0	200,000
301-0522-620.0000	BUILDING IMPROVEMENTS	689,000	5,178,000	3,735,000	8,500,000
301-0522-640.0000	CAPITAL OUTLAY - EQUIPMENT	102,600	82,250	46,250	190,615
301-0522-640.0000	CAPITAL- GRANT EQUIPMENT	75,000	0	0	0
301-0522-640.1000	EMERGENCY MEDICAL EQUIPMENT	0	0	0	0
301-0522-642.0000	VEHICLE EMS\ FIRE	0	37,000	1,250,000	1,247,585
301-0524-620.0000	BUILDING IMPROVEMENTS		52,485	75,000	150,000
301-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	49,400	46,335	40,175	43,350
301-0524-642.0000	VEHICLE	0	0	0	0
301-0541-620.0000	BLDG IMPROVEMENT - P/W	0	0	27,500	10,000
301-0541-620.0000	BUILDING IMPROVEMENTS- CH	42,000	21,000	0	47,000
301-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	9,000	6,500	30,000	0
301-0541-640.0000	CAPITAL OUTLAY- PARK EQUIP	19,000	14,000	14,000	14,000
301-0541-642.0000	VEHICLE	35,000	0	0	0
301-0561-610.0000	LAND PURCHASES	700,000	700,000	0	700,000
301-0563-632.0000	SOUTH PASADENA HABITAT EXT	130,000	445,000	400,000	725,000
301-0563-632.3000	SOLAR POWER STREET LIGHTS	0	0	20,000	20,000
301-0563-632.4000	CAPITAL OUTLAY - RECREATIONAL	0	0	0	0
301-0563-632.4000	RESURFACE TENNIS COURTS	0	0	0	20,000
301-0563-633.0000	STORM WATER RUNOFF	75,000	75,000	75,000	75,000
301-0563-633.1000	CURBING- PASADENA ISLE		0	0	0
301-0563-633.2000	DREDGE OUTFALL\ BOARDWALK	249,025	0	0	0
301-0563-633.3000	OTHER STORM- INLET TOPS		0	0	0
301-0563-634.0000	STREET PAVING	50,000	80,000	230,000	295,000
301-0563-635.2000	PASADENA ISLE BRIDGE	0	0	380,000	0
301-0563-636.0000	PED SIGNALS\ CROSSWALKS	0	0	0	0
301-0563-637.0000	SIDEWALK \ SEAWALL REPLACEMEN		0	0	0
301-0563-636.1000	VISIONING\ BEAUTIFICATION	50,000	50,000	50,000	50,000
301-389.0000	CAP PROJ FUND BAL RESERVE				
	TOTAL EXPENDITURES	2,382,625	6,910,065	6,516,925	12,476,200

EXHIBITA

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	SEWER ENTERPRISE FUND				
	REVENUES:				
401-343.5100	SEWER USER FEES	-1,287,000	-1,398,600	-1,545,600	-1,500,000
401-343.5510	SEWER CONNECTION FEES	-1,000	-1,000	-1,000	-1,000
401-361.1000	INTEREST	-26,000	-7,900	-1,400	-9,765
401-361.2000	INTEREST STATE BOARD	-2,750	-4,700	-1,000	-13,000
401-334.3500	GRANT INCOME - PHYS ENVIRONM	0	0	0	0
401-389.0000	APPROPRIATED FUND BALANCE	-10,705	0	-191,205	-309,945
	TOTAL REVENUES	-1,327,455	-1,412,200	-1,740,205	-1,833,710
	EXPENDITURES:				
401-0535-120.0000	SALARY AND WAGES	56,230	53,590	61,815	69,600
401-0535-314.0000	TECHNICAL (EMG) MAINTENANCE	35,000	35,000	30,000	35,000
401-0535-315.0000	ABB AUTOMATION	0	0	0	0
401-0535-317.0000	CITY OF ST PETE ADMINISTRATION	3,240	3,650	3,455	3,630
401-0535-320.0000	ACCOUNTING AND AUDITING	3,815	3,790	3,495	3,540
401-0535-349.0000	ADMINISTRATIVE SERVICE CHG GF	28,030	29,865	32,180	34,465
401-0535-411.0000	ALARM SYSTEM - EARTHLINK	5,650	5,835	6,040	6,000
401-0535-431.0000	ELECTRICITY AND GAS	10,150	9,880	11,650	11,200
401-0535-433.0000	WATER	0	0	0	0
401-0535-434.0000	SEWER PROCESSING - ST PETE	984,000	1,052,260	1,212,300	1,218,555
401-0535-450.0000	INSURANCE	13,440	16,620	21,370	13,820
401-0535-468.0000	R & M UTILITY	25,000	25,000	35,000	35,000
401-0535-468.0000	SLIP LINE\ PIPELINE REPAIRS	125,000	125,000	125,000	125,000
401-0535-469.0000	R & M ELECTRICAL AND MECHANICA	12,900	12,900	12,900	12,900
401-0535-581.0000	CONTINGENCIES	0	0	0	
401-0535-635.0000	SEWER ADDITIONS- OTHER	0	0	160,000	240,000
401-0535-635.0000	SEWER ADDITIONS -LFT STATIONS	25,000	25,000	25,000	25,000
401-0535-640.0000	CAPITAL OUTLAY - RESERVE		13,810		
	TOTAL EXPENDITURES	1,327,455	1,412,200	1,740,205	1,833,710

EXHIBITA

CITY OF SOUTH PASADENA
FISCAL YEAR 2023 BUDGET
Final Millage Rate 4.965 mills

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	RECLAIMED WATER ENTERPRISE FU				
	REVENUES:				
402-343.5200	RECLAIMED WATER USER FEES	-189,400	-227,400	-250,580	-247,000
402-361.1000	INTEREST	-21,300	-9,420	-1,200	-12,600
402-361.2000	INTEREST STATE BOARD	-12,000	-7,450	-1,300	-11,500
402-381.2000	TRANSFER IN- FUND 301				
402-389.0000	APPROPRIATED FUND BALANCE		-122,165	-223,210	
	TOTAL REVENUE	-222,700	-366,435	-476,290	-271,100
	EXPENDITURES:				
402-0537-120.0000	SALARY AND WAGES	44,940	43,860	48,120	53,830
402-0537-314.0000	TECHNICAL MAINTENANCE	95,000	25,000	25,000	25,000
402-0537-317.0000	CITY OF ST PETE ADMINISTRATION	600	600	600	650
402-537-340.0000	CONTRACTED CONSULTANTS	1,000	1,000	1,000	1,000
402-0537-320.0000	ACCOUNTING AND AUDITING	430	550	905	970
402-0537-349.0000	ADMINISTRATIVE SERVICE CHG GF	14,225	15,075	15,365	16,990
402-0537-433.0000	WATER	27,400	70,350	92,300	106,650
402-0537-462.0000	R & M EQUIPMENT	0	0	0	
402-0537-468.0000	R & M UTILITY	10,000	10,000	10,000	10,000
402-0537-710.0000	PRINCIPAL	0	0	0	0
402-0537-720.0000	INTEREST	0	0	0	0
402-0537-581.0000	CONTINGENCIES/ RESERVES	29,105	0	0	56,010
402-0537-635.0000	CAPITAL EXPENSE- R/W SYSTEM	0	200,000	283,000	0
402-0537-900.0000	TRANSFERS				
	TOTAL EXPENDITURES	222,700	366,435	476,290	271,100

EXHIBITA